

STARFISH FOUNDATION 2022 ANNUAL TREASURER'S REPORT

MESSAGE FROM THE TREASURER

I've been grateful to serve the Starfish Board For the last 6 years. Now it is my turn to retire as a board member. I have done my best to keep the books to ensure everything is up to par.

I'm glad that we have helped so many individuals go thru the programs that Starfish was able to provide. I have been introduced to many great people throughout my time on the board.

Now it's time for someone new to take over the bookkeeping. I have been working with him for the last four months to refine our system to accurately reflect our financials. I would like to introduce Mark Spindler to the Membership. I know the transition will be very easy for myself and Mark as we have worked well together in preparation for this transition, and I intend to continue to be available to Mark for a while as the transition happens.

I want to thank all who have help me during my time on the Board. Thank you for your patience with me when I didn't have the right words. Thank you for doing your very best to keep us in integrity with our financials. I am most grateful for all of our time together.

Richard "Rick" Benoit

Starfish Foundation

Balance Sheet

As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Guardian C.U.	
Available Scholarships	
Don DeCamp Scholarship Funds	450.00
WI Scholarships	6,399.01
Total Available Scholarships	6,849.01
HWH Program	
HWH Coordinator	
Coordinator Funds	132.65
HWH Backpack Reserve	400.00
Total HWH Coordinator	532.65
HWH General Funds	
HWH Grant Funds	3,500.00
HWH Indy Donations	2,454.65
HWH Operation Grateful Giving	383.69
HWH WI Donation	17,601.19
Total HWH General Funds	23,939.53
HWH WI Certificate of Deposit	41,008.55
Special Events/Fund Raising	
Flamingo Flocking	244.70
Special Event Funding Account	1,000.00
Total Special Events/Fund Raising	1,244.70
Total HWH Program	66,725.43
Savings	
Guardian CU Savings	5.00
VHC Grant Funds Saving	
Interest	3.39
VHC Grant Funds Saving - Other	5,496.78
Total VHC Grant Funds Saving	5,500.17
Total Savings	5,505.17
Starfish Administration Account	
Starfish Membership	992.00
Starfish Administration Account - Other	286.15
Total Starfish Administration Account	1,278.15
Total Guardian C.U.	80,357.76
Total Checking/Savings	80,357.76
Total Current Assets	80,357.76
TOTAL ASSETS	80,357.76
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	13,008.44
Unrestricted Net Assets	56,412.90
Net Income	10,936.42
Total Equity	80,357.76
TOTAL LIABILITIES & EQUITY	80,357.76

Starfish Foundation

Profit & Loss

January through December 2021

	Jan - Dec 21
Income	
Healing Warrior Hearts Income	
HWH Donations	
HWH General Donation	37,778.66
Total HWH Donations	37,778.66
HWH Special Event Income	100.00
HWH WI Certificate of Deposit Interest	8.55
Total HWH WI Certificate of Deposit	8.55
Total Healing Warrior Hearts Income	37,887.21
Starfish Administration Account	4,220.79
Starfish Foundation Income	
SF Donations	2,124.50
SF Membership	900.00
Total Starfish Foundation Income	3,024.50
VHC Grant Funds Saving Interest	0.55
VHC Grant Funds Saving - Other	22,500.00
Total VHC Grant Funds Saving	22,500.55
Total Income	67,633.05
Gross Profit	67,633.05
Expense	
Healing Warrior Heart Expenses	
Gtateful Giving	488.18
HWH Coordinator Expenses	
HWH Marketing Supplies	
HWH Misc. Marketing Expense	579.00
HWH Marketing Supplies - Other	82.88
Total HWH Marketing Supplies	661.88
HWH Misc Expenses	50.00
HWH Office Supplies	120.90
HWH Printing	490.00
HWH T-Shirt Expense	153.00
Total HWH Coordinator Expenses	1,475.78
HWH Course Expenses	
HWH Couples Weekend Expenses	
HWH Couples Food Expense	979.20
HWH Couples Lodging Expense	1,094.25
HWH Couples Rent Expense	1,750.00
HWH Couples Travel Expenses	276.26
Total HWH Couples Weekend Expenses	4,099.71
HWH LGBT Weekend Expenses	
HWH LGBT Food Expense	463.73
Total HWH LGBT Weekend Expenses	463.73

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Cash Basis

Starfish Foundation

Profit & Loss

January through December 2021

	Jan - Dec 21
HWH MST Weekend Expenses	
HWH MST Food Expense	613.14
HWH MST Lodging Expense	1,500.34
HWH MST Rent Expense	1,750.00
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Total HWH MST Weekend Expenses	3,863.48
HWH Spring Weekend Expenses	
HWH Spring Lodging Expense	581.60
HWH Spring Rent Expense	1,650.00
HWH Spring Travel Expense	249.22
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Total HWH Spring Weekend Expenses	2,480.82
HWH Summer Weekend Expenses	
HWH Summer Food	866.28
HWH Summer Lodging Expense	437.70
HWH Summer Rent Expense	3,400.00
HWH Summer Travel Expenses	216.80
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Total HWH Summer Weekend Expenses	4,920.78
HWH Winter Weekend Expenses	
HWH Winter Food Expense	485.71
HWH Winter Lodging Expense	504.65
HWH Winter Rent Expense	1,650.00
HWH Winter Travel Expense	235.97
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Total HWH Winter Weekend Expenses	2,876.33
Total HWH Course Expenses	18,704.85
HWH Misc. Expenses	5,741.28
HWH Special Event--Expenses	
50/50 Raffle expense	36.56
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Total HWH Special Event--Expenses	36.56
NFG Expense	224.65
PayPal Fees	39.21
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Total Healing Warrior Heart Expenses	26,710.51
Starfish Admin. Acct. Expense	8,125.60
Starfish Foundation Expenses	
Miscellaneous Expenses	32.50
Office Supplies	43.94
Scholarships-WI	
NFG Fee	136.25
PayPal Fees	4.65
Scholarships-WI - Other	605.00
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Total Scholarships-WI	745.90
Total Starfish Foundation Expenses	822.34
Temporary Expense Account	133.18
VHC Expense	20,905.00
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Total Expense	56,696.63
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Net Income	<u><u>10,936.42</u></u>